

SCOTT J. GOLDSTEIN
 LAW OFFICES OF SCOTT J. GOLDSTEIN,
 LLC
 280 WEST MAIN STREET
 DENVILLE, NJ 07834

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 17-23000

Re: MEDHAT M. ABDELMAGUID
 AMAL A. ABDELRAHMAN
 2 THOMPSON RD
 DENVILLE, NJ 07834

Atty: SCOTT J. GOLDSTEIN
 LAW OFFICES OF SCOTT J. GOLDSTEIN,
 LLC
 280 WEST MAIN STREET
 DENVILLE, NJ 07834

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$65,079.00

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/17/2017	\$818.00	24650676145	11/20/2017	\$818.00	4455626000 -
12/14/2017	\$818.00	4516795000 -	12/18/2017	\$818.00	4516795000 -
01/02/2018	(\$818.00)	4516795000	01/22/2018	\$1,000.00	4606369000 -
02/20/2018	\$1,000.00	4682668000 -	03/27/2018	\$1,000.00	4780613000
04/25/2018	\$1,000.00	4858415000	05/24/2018	\$1,000.00	4935809000
06/25/2018	\$1,000.00	5012094000	07/24/2018	\$1,000.00	5093846000
08/23/2018	\$1,000.00	5172577000	09/26/2018	\$1,000.00	5260059000
10/26/2018	\$1,000.00	5339268000	11/26/2018	\$1,000.00	5414026000
12/24/2018	\$1,000.00	5489844000			

Total Receipts: \$14,454.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$14,454.00

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS CENTURION BANK						
	12/17/2018	\$13.93	8,000,806			
BRANDY AND CORREA LLP						
	11/19/2018	\$6.98	813,495	12/17/2018	\$22.51	815,367
BUREAUS INVESTMENT GROUP PORTFOLIO NO 15 LLC						
	11/19/2018	\$14.15	813,318	12/17/2018	\$45.63	815,195
CACH LLC						
	11/19/2018	\$36.18	813,405	12/17/2018	\$116.68	815,280
	12/17/2018	\$8.47	815,280			
DEPARTMENT STORE NATIONAL BANK						
	12/17/2018	\$8.90	815,045			
DEPARTMENT STORES NATIONAL BANK						
	11/19/2018	\$11.55	813,828	12/17/2018	\$37.23	815,712

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DISCOVER BANK						
	11/19/2018	\$14.39	813,840		11/19/2018	\$17.35
	12/17/2018	\$46.40	815,724		12/17/2018	\$55.94
FIRST NATIONAL BANK OF OMAHA						
	11/19/2018	\$9.93	813,897		12/17/2018	\$32.03
LAW OFFICES OF DAVID WOLFF LLC						
	08/20/2018	\$2,301.78	808,208		09/17/2018	\$946.00
	10/22/2018	\$44.74	812,097			
M&T BANK						
	04/16/2018	\$130.61	799,943		05/14/2018	\$525.04
	06/18/2018	\$527.83	803,729		07/16/2018	\$527.82
	10/22/2018	\$79.58	811,456		11/19/2018	\$58.28
MERRICK BANK						
	11/19/2018	\$5.34	814,081		12/17/2018	\$17.22
MIDLAND FUNDING LLC						
	10/22/2018	\$845.68	811,151		11/19/2018	\$619.32
	12/17/2018	\$9.21	815,000		12/17/2018	\$15.03
NISSAN-INFINITI LT						
	11/19/2018	\$15.80	814,154		12/17/2018	\$50.95
PNC BANK NATIONAL ASSOCIATION						
	11/19/2018	\$26.97	814,229		12/17/2018	\$86.97
PRA RECEIVABLES MANAGEMENT LLC						
	11/19/2018	\$7.67	8,000,769		11/19/2018	\$28.23
	11/19/2018	\$13.22	8,000,769		11/19/2018	\$7.91
	12/17/2018	\$10.73	8,000,808		12/17/2018	\$24.73
	12/17/2018	\$42.63	8,000,808		12/17/2018	\$25.53
	12/17/2018	\$8.91	8,000,808		12/17/2018	\$91.03
PYOD LLC						
	11/19/2018	\$16.68	814,251		12/17/2018	\$53.77
QUANTUM3 GROUP LLC						
	12/17/2018	\$10.99	816,153			
TD BANK NA						
	11/19/2018	\$13.98	813,348		11/19/2018	\$9.69
	12/17/2018	\$31.24	815,222		12/17/2018	\$45.09
US BANK NATIONAL ASSOCIATION						
	11/19/2018	\$16.01	813,454		12/17/2018	\$51.61

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			768.77	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,957.14	100.00%	3,957.14	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0006	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0009	BANK OF AMERICA, N.A.	UNSECURED	0.00	*	0.00	
0014	CAPITAL ONE RETAIL SERVICES	UNSECURED	0.00	*	0.00	
0016	CHASE BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0018	CITIBANK, N.A.	UNSECURED	0.00	*	0.00	
0019	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	859.60	*	18.93	
0020	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,594.09	*	57.13	
0025	DISCOVER BANK	UNSECURED	4,867.34	*	107.19	
0028	FERRARO FOODS, INC.	UNSECURED	0.00	*	0.00	
0029	CACH LLC	UNSECURED	12,240.59	*	269.56	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0033	DISCOVER BANK	UNSECURED	5,868.18	*	129.23	
0035	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	
0037	M&T BANK	MORTGAGE ARRE	1,849.16	100.00%	1,849.16	
0038	DEPARTMENT STORE NATIONAL BANK	UNSECURED	712.82	*	15.70	
0039	MERRICK BANK	UNSECURED	1,806.03	*	39.78	
0041	MIDLAND FUNDING LLC	SECURED	1,465.00	100.00%	1,465.00	
0042	NJ DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	
0043	NISSAN-INFINITI LT	UNSECURED	5,344.44	*	117.70	
0045	PNC BANK NATIONAL ASSOCIATION	UNSECURED	9,123.99	*	200.93	
0048	RETRO FITNESS ROCKAWAY	UNSECURED	0.00	*	0.00	
0049	QUANTUM3 GROUP LLC	UNSECURED	879.99	*	19.38	
0050	MIDLAND FUNDING LLC	UNSECURED	1,203.58	*	26.50	
0051	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,471.71	*	98.48	
0052	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,677.26	*	58.96	
0053	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	713.54	*	15.71	
0058	TD BANK NA	UNSECURED	3,277.04	*	72.16	
0068	LAW OFFICES OF DAVID WOLFF LLC	ADMINISTRATIVE	3,292.52	100.00%	3,292.52	
0069	SANTANDER CONSUMER USA INC.	UNSECURED	0.00	*	0.00	
0070	AMERICAN EXPRESS CENTURION BANK	UNSECURED	1,115.46	*	24.56	
0071	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0072	BANK OF AMERICA, N.A.	UNSECURED	0.00	*	0.00	
0073	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	
0074	DAVID BURTON BRADY, ESQ.	UNSECURED	0.00	*	0.00	
0075	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0076	BUREAUS INVESTMENT GROUP PORTFO	UNSECURED	4,786.83	*	105.42	
0077	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0078	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0079	CHASE BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0080	CHASE BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0081	PYOD LLC	UNSECURED	5,641.22	*	124.23	
0082	MIDLAND FUNDING LLC	UNSECURED	737.12	*	16.23	
0083	DISCOVER FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0084	CACH LLC	UNSECURED	677.65	*	14.92	
0085	FIRST NATIONAL BANK OF OMAHA	UNSECURED	3,360.18	*	74.00	
0086	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	9,549.18	*	210.29	
0087	TD BANK NA	UNSECURED	4,730.06	*	104.17	
0088	TD BANK, N.A.	UNSECURED	0.00	*	0.00	
0089	TD BANK, N.A.	UNSECURED	0.00	*	0.00	
0090	DEPARTMENT STORES NATIONAL BANK	UNSECURED	3,905.78	*	86.01	
0091	US BANK NATIONAL ASSOCIATION	UNSECURED	5,414.64	*	119.24	
0092	BRANDY AND CORREALE LLP	UNSECURED	2,361.29	*	52.00	

Total Paid: \$13,511.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$14,454.00 - Paid to Claims: \$8,785.09 - Admin Costs Paid: \$4,725.91 = Funds on Hand: \$943.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.